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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02465A  
Bella Vista Water Company, Inc.  
4055 Campus Drive  
Sierra Vista AZ 85635

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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**FOR COMMISSION USE**

<b>Ann04</b>	<b>03</b>
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## COMPANY INFORMATION

**Company Name (Business Name)** BELLA VISTA WATER COMPANY, INC.

**Mailing Address** 4055 CAMPUS DRIVE

(Street)

SIERRA VISTA

(City)

ARIZONA

(State)

85635

(Zip)

(520)458-5470

Telephone No. (Include Area Code)

(520)459-6680

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 4055 CAMPUS DRIVE

(Street)

SIERRA VISTA

(City)

ARIZONA

(State)

85635

(Zip)

(520)458-5470

Local Office Telephone No. (Include Area Code)

(520)459-6680

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** PETER KAMPAN CHIEF FINANCIAL OFFICER

(Name)

2845 BRISTOL CIRCLE

(Street)

OAKVILLE, ONTARIO

(City)

CANADA

(State)

L6H 7H7

(Zip)

(905)465-4500

Telephone No. (Include Area Code)

(905)465-4514

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** MIKE WEBER GENERAL MANAGER

(Name)

111 W. WIGWAM BLVD., SUITE B

(Street)

LITCHFIELD PARK

(City)

ARIZONA

(State)

85340

(Zip)

(623)935-9367

Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** C T CORPORATION SYSTEM

(Name)

3225 N CENTRAL AVE

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** MIKE DONAHEY @ SNELL & WILMER

(Name)

ONE ARIZONA CENTRE

(Street)

PHOENIX

(City)

AZ

(State)

85004 - 2202

(Zip)

(602) 382-6000 ext 6381

Telephone No. (Include Area Code)

(602) 382-6070

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME****BELLA VISTA WATER CO., INC.****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	322,875		322,875
304	Structures and Improvements	850,640	268,241	582,399
307	Wells and Springs	934,760	378,086	556,674
311	Pumping Equipment	1,907,182	1,513,086	394,096
320	Water Treatment Equipment	47,877	17,664	30,213
330	Distribution Reservoirs and Standpipes	1,462,933	606,031	856,902
331	Transmission and Distribution Mains	9,219,890	2,960,712	6,259,178
333	Services	890,831	707,239	183,592
334	Meters and Meter Installations	1,018,090	1,043,500	(25,410)
335	Hydrants	523,516	207,820	315,696
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	301,158	168,449	132,709
341	Transportation Equipment	203,635	193,433	10,202
343	Tools, Shop and Garage Equipment	123,055	124,003	(948)
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	38,740	32,445	6,295
347	Miscellaneous Equipment	100,766	71,668	29,098
348	Other Tangible Plant			
	Abandoned Well #1		(9,948)	9,948
	<b>TOTALS</b>	<b>17,945,948</b>	<b>8,282,429</b>	<b>9,663,519</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****BELLA VISTA WATER CO., INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	322,875		
304	Structures and Improvements	850,640	2.5%	21,266
307	Wells and Springs	934,760	2.7%	24,942
311	Pumping Equipment	1,907,182	10%	185,419
320	Water Treatment Equipment	47,877	10%	3,552
330	Distribution Reservoirs and Standpipes	1,462,933	2.5%	36,572
331	Transmission and Distribution Mains	9,219,890	2%	183,142
333	Services	890,831	2%	17,674
334	Meters and Meter Installations	1,018,090	10%	99,444
335	Hydrants	523,516	2%	10,435
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	301,158	6.67%	18,991
341	Transportation Equipment	203,635	14.29%	28,483
343	Tools, Shop and Garage Equipment	123,055	11.76%	14,470
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	38,740	10%	3,874
347	Miscellaneous Equipment	100,766	6.25%	6,298
348	Other Tangible Plant			
	Less: CIAC Amortization			(17,472)
	TOTALS	17,945,948		637,090

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

**COMPANY NAME**

**BELLA VISTA WATER CO., INC.**

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 242,532	\$ 73,854
134	Working Funds		0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	238,641	198,320
146	Notes/Receivables from Associated Companies	34,598	0
151	Plant Material and Supplies	34,663	37,249
162	Prepayments	150,174	121,678
174	Miscellaneous Current and Accrued Assets	47,089	6,449
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 747,697</b>	<b>\$ 437,550</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 17,561,067	\$ 17,945,948
103	Property Held for Future Use		
105	Construction Work in Progress	48,734	29,563
108	Accumulated Depreciation - Utility Plant	7,621,543	8,282,429
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 9,988,258</b>	<b>\$ 9,693,082</b>
	<b>TOTAL ASSETS</b>	<b>\$ 10,735,955</b>	<b>\$ 10,130,632</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**COMPANY NAME****BELLA VISTA WATER CO., INC.****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 36,425	\$ 97,658
232	Notes Payable (Current Portion)	125,574	121,387
234	Notes/Accounts Payable to Associated Companies	0	184,748
235	Customer Deposits	107,377	122,311
236	Accrued Taxes	358,934	533,779
237	Accrued Interest	20,704	19,574
241	Miscellaneous Current and Accrued Liabilities	33,142	8,201
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 682,156</b>	<b>\$ 1,087,658</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 2,091,063	\$ 1,973,096
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		\$ -
252	Advances in Aid of Construction	3,276,543	3,348,295
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	429,081	448,126
272	Less: Amortization of Contributions	138,383	155,855
281	Accumulated Deferred Income Tax	19,911	(8,562)
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 3,587,152</b>	<b>\$ 3,632,004</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 6,360,371</b>	<b>\$ 6,692,758</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,520,080	\$ 1,520,080
211	Paid in Capital in Excess of Par Value	377,948	377,948
215	Retained Earnings	2,477,556	1,539,846
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 4,375,584</b>	<b>\$ 3,437,874</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 10,735,955</b>	<b>\$ 10,130,632</b>

**COMPANY NAME****BELLA VISTA WATER CO., INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 3,020,230	\$ 3,235,045
460	Unmetered Water Revenue		
474	Other Water Revenues	110,391	125,672
	<b>TOTAL REVENUES</b>	<b>\$ 3,130,621</b>	<b>\$ 3,360,717</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 374,539	\$ -
610	Purchased Water		
615	Purchased Power	425,806	436,240
618	Chemicals		611
620	Repairs and Maintenance	75,918	80,661
621	Office Supplies and Expense	83,216	96,304
630	Outside Services	49,193	556,748
635	Water Testing	55,498	24,779
641	Rents	41,690	38,400
650	Transportation Expenses	31,342	39,269
657	Insurance - General Liability	43,239	48,783
659	Insurance - Health and Life	68,843	0
666	Regulatory Commission Expense - Rate Case	60,222	36,841
675	Miscellaneous Expense	88,316	47,486
403	Depreciation Expense	615,308	637,090
408	Taxes Other Than Income	28,769	0
408.11	Property Taxes	171,245	174,649
409	Income Tax	273,361	397,809
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,486,505</b>	<b>\$ 2,615,670</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 644,116</b>	<b>\$ 745,047</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 15,493	\$ 777
421	Non-Utility Income	26,894	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	153,551	150,791
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (111,164)</b>	<b>\$ (150,014)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 532,952</b>	<b>\$ 595,033</b>

**COMPANY NAME BELLA VISTA WATER CO., INC.**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	07/24/1994	09/01/1997	VARIES	VARIES
Source of Loan	NOTE PLR BVR-CCC2	BELLA VISTA RANCHES	WIFA#1	WIFA#2
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$21,063	\$78,294	\$173,526	\$2,100,000
Amount Outstanding	\$14,062	\$2,505	\$132,436	\$1,844,330
Date of Maturity	01/15/2014	04/30/2004	09/01/2018	06/01/2021
Interest Rate	7.16%	8.00%	6.10%	6.26%
Current Year Interest	\$1,041	\$565	\$9,247	\$122,996
Current Year Principle	\$905	\$8,421	\$6,644	\$97,895

**COMPANY NAME BELLA VISTA WATER CO., INC.**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	06/11/1990	10/15/1995	05/17/1993	
Source of Loan	PLR K-MART	NOTE PLR BVR-R/C-4	NOTE PLR BVR-R/C-3	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$64,500	\$49,589	\$54,801	
Amount Outstanding	\$34,049	\$33,005	\$34,096	
Date of Maturity	01/15/2010	01/15/2016	01/15/2013	
Interest Rate	8.56%	6.91%	7.30%	
Current Year Interest	\$2,915	\$2,281	\$2,489	
Current Year Principle	\$3,455	\$2,214	\$2,618	

Meter Deposit Balance at Test Year End                      \$    285,408

Meter Deposits Refunded During the Test Year                \$    38,918

<b>COMPANY NAME</b>	BELLA VISTA WATER CO., INC.
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*		Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-610120	1	40	240	640	12	4	1956
55-610121	2	50	300	649	12	4	1958
55-610122	3	50	300	605	12	6	1968
55-610123	5	50	280	620	14	4	1972
55-610125	7	100	470	475	16	6	1968

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	10	634	8

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	6	5,000	4
400,000	1	6,000	1

**COMPANY NAME** BELLA VISTA WATER CO., INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610126 8	60	350	645	12	6	1954
55-610127 9	15	65	680	10	3	1954
55-610128 10	15	65	680	8	3	1956
55-610129 11	60	350	696	12	4	1956
55-610130 12	60	200	805	16	4	1972
55-610131 13	75	230	867	16	6	1978

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	6		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	3	5,000	4
400,000	1		

**COMPANY NAME** BELLA VISTA WATER CO., INC

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610132 14	75	450	600	16	6	1972
55-610133 15	50	300	700	16	4	1972
55-610134 16	50	300	501	12	4	1960
55-5108083 18	232 Gas Eng/ 250 Turbine	1,200	1000	16	10	1987
55-519004 19	125	700	1000	16	8	1987

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	6		
30	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	6
35,000	1		
100,000	1		
1,500,000	2		

**COMPANY NAME**

BELLA VISTA WATER CO., INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*		Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Vista View							
55-560741	1	15	250	400	8	4	1997
55-560742	2	15	250	385	8	4	1997

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	1

COMPANY NAME

BELLA VISTA WATER CO., INC.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610119 Stump	5	25	250	6	2	1982
55-805652 Ash	5	40	80	8	2	1989
55-536074 R/O-1	1	15	160	8	1	1992
55-553209 W/H	7.5	40	608	12	4	1997
55-597128 R/O-2	1.5	20	305	6	2	2003
55-583389 R/O-3	5	25	500	8	1	2001

- \* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	4	13 (Welch System)	
5	2		
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
17,000	1	1,000	1
7,000	1	5,000	1
100,000	1		
32,000	1	1,000	1

**COMPANY NAME** BELLA VISTA WATER CO., INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*		Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
Nicksville							
55-508962	16	5	40	215	6	2	1984
55-507217	15	5	40	205	6	2	1984
55-642087	3	3	20	243	6	2	1958
55-624091	9	3	20	287	6	1.5	1959
55-641821	10	2	17	154	4	1	Unknown

- \* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	15 NV	3 (2")
2	8		
25	4		
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
16,000	1	6,600	1
80,000	1	2,000	1
7,000	2	150	4
200,000	1	1,000	2
3,300	1	5,000	2

**COMPANY NAME** BELLA VISTA WATER CO., INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled

- \* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
49,700	1		
17,500	2		
7,900	1		
10,000	1		

COMPANY NAME

BELLA VISTA WATER CO., INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	Galvanized	27,000
3		
4		
5		
6		
8		
10		
12		
2	Steel	9,000
12	Steel	600

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Eight chloronators - South System

**STRUCTURES:**

Well #18 site building

Fences around wells and tanks

Well #13 site building

Two small pump sheds

Wall at Apache Booster Station

Well House NV10

Wall at Well #5

**OTHER:**

Four generators

Back Hoe, air compressor, trailer, dump truck, water tank

COMPANY NAME

BELLA VISTA WATER CO., INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	AC	
3	AC	16,000
4	AC	86,500
5		
6	AC	180,600
8	AC	118,895
10	AC	3,300
12	AC	35,200

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**


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**OTHER:**

677 Hydrants

8 Standpipes

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COMPANY NAME

BELLA VISTA WATER CO., INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2,935
3	PVC	175
4	PVC	10,060
5		
6	PVC	63,458
8	PVC	57,877
10		
12	PVC	29,985

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**


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**OTHER:**


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COMPANY NAME

BELLA VISTA WATER CO., INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	Ductile	1,020
5		
6	Ductile	905
8	Ductile	8,557
10		
12	Ductile	1,970

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**


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**OTHER:**


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COMPANY NAME

BELLA VISTA WATER CO., INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	6,661
3/4	40
1	123
1 1/2	76
2	238
Comp. 3	
Turbo 3	19
Comp. 4	
Tubo 4	4
Comp. 6	1
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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COMPANY NAME:

BELLA VISTA WATER CO., INC.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	6,947	71,277,780	77,446
FEBRUARY	6,985	73,580,410	68,014
MARCH	6,962	60,055,820	82,868
APRIL	7,012	79,441,100	99,511
MAY	7,060	102,925,020	126,186
JUNE	7,089	122,244,020	134,180
JULY	7,107	129,091,860	129,882
AUGUST	7,129	111,266,510	104,559
SEPTEMBER	7,150	94,236,550	106,777
OCTOBER	7,169	95,884,800	99,899
NOVEMBER	7,211	97,853,100	81,752
DECEMBER	7,162	61,098,840	77,191
TOTAL		N/A	1,188,265

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ NoIf yes, provide the GPCPD amount: N/AWhat is the level of arsenic for each well on your system. See next 2 pg's mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**Data Sheet - 1**  
**BELLA VISTA WATER COMPANY**  
**2003 Arsenic level for each well**

**System:** 02010

WELL ID#	ADWR ID #	ARSENIC LEVEL
		mg per liter
1	55-610120	less than 0.0050
2	55-610121	less than 0.0050
3	55-610122	less than 0.0050
5	55-610123	less than 0.0050
7	55-610125	less than 0.0050
8	55-610126	less than 0.0050
9	55-610127	less than 0.0050
10	55-610128	less than 0.0050
11	55-610129	less than 0.0050
12	55-610130	less than 0.0050
13	55-610131	less than 0.0050
14	55-610132	less than 0.0050
15	55-610133	less than 0.0050
16	55-610134	less than 0.0050
18	55-518083	less than 0.0050
19	55-519004	less than 0.0050
Vista V-1	55-560741	less than 0.0050
Vista V-2	55-560742	less than 0.0050

**Data Sheet - 2**  
**BELLA VISTA WATER COMPANY**  
**2003 Arsenic level for each well**

**SYSTEM:** 02007

**ARSENIC LEVEL**

<b>WELL #</b>	<b>ADWR ID #</b>	<b>mg per liter</b>
R/O - 1	55-536074	less than 0.001
R/O - 2	55-583732	less than 0.001
R/O - 3	55-583389	less than 0.0050
Ash	55-805652	less than 0.001
Stump	55-610119	less than 0.001
Wildhorse	55-553209	less than 0.0022
NV- 3	55-642087	less than 0.0030
NV- 9	55-624091	less than 0.0030
NV - 10	55-641821	less than 0.0030
NV - 15	55-507217	less than 0.0030
NV - 16	55-508962	less than 0.0030

COMPANY NAME BELLA VISTA WATER CO.,INC

YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$176,935.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## COCHISE COUNTY TREASURER

## Receipt of Taxes Paid

LW

Date: 29 Oct 2003 Time: 10:15:04

Page: 1  
Cashier: ZZE

Tax Year	Parcel	Portion	Tax Paid	Interest Paid	Penalty Paid	Paid
2003	10550002123	1	789.94			789.94
2003	10665009019	1	152.06			152.06
2003	10716010131	1	6,816.57			6,816.57
2003	90554907000	1	2,367.26			2,367.26
2003	90554970002	1	1,412.18			1,412.18
2003	90556807009	1	208.98			208.98
2003	90556830005	1	64,620.65			64,620.65
2003	90556870001	1	13,371.53			13,371.53

Payment type: Check# 001376

Payment Received: \$

89,739.17

Base tax due:

Additional interest and penalties may apply.

.00

Notes:

Received from:

BELLA VISTA WATER CO INC  
4055 CAMPUS DRIVE  
SIERRA VISTA AZ 85635

BELLA VISTA WATER  
COCHISE COUNTY TREASURER  
Receipt of Taxes Paid

175 P08 MAR 19 '04 03:33

Date: 29 Apr 2003 Time: 10:25:49

Page: 1  
Cashier: AHO  
Paid

Tax Year	Parcel	Portion	Tax Paid	Interest Paid	Penalty Paid	
2002	10716010131	2	6,786.63			6,786.63
2002	10550002123	2	807.52			807.52
2002	10665009019	2	152.51			152.51
2002	90554970002	2	1,412.62			1,412.62
2002	90556807009	2	189.21			189.21
2002	90556870001	2	12,863.11			12,863.11
2002	90556830005	2	62,508.46			62,508.46
2002	90554907000	2	2,476.33			2,476.33

Payment type: Check# 000538

Payment Received: \$ 87,196.39

Base tax still owing: .00

Notes: THANK YOU FOR YOUR PAYMENT.

Received from:

BELLA VISTA WATER CO INC  
PO BOX 1150  
SIERRA VISTA AZ 86636

COMPANY NAME BELLA VISTA WATER CO., INC YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability	<u>339,902</u>

State Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability	<u>86,380</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

April 13/04  
DATE

Peter Kamprian  
PRINTED NAME

CFO  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

COUNTY OF (COUNTY NAME) COCHISE

NAME (OWNER OR OFFICIAL) MIKE WEBER

TITLE VP

COMPANY NAME BELLAVISTA WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,259,373

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 158,391  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Michael D. Weber  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

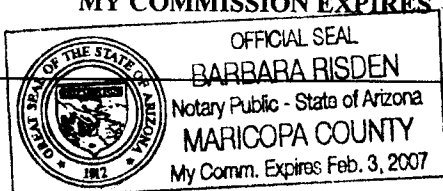
DAY OF

NOTARY PUBLIC NAME Barbara Riden	
COUNTY NAME Maricopa	
MONTH April	20 04

(SEAL)

MY COMMISSION EXPIRES Feb 3, 2007

X Barbara Riden  
SIGNATURE OF NOTARY PUBLIC



RECEIVED

APR 19 2004

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	MIKE WEBER, VP
COMPANY NAME	BELLA VISTA WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3,615,307

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 254,590  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Michael D. Weber  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

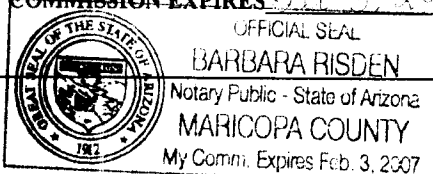
12

DAY OF

(SEAL)

COUNTY NAME	Maricopa
MONTH	April
	2004

MY COMMISSION EXPIRES Feb 3, 2007



Barbara Riden  
SIGNATURE OF NOTARY PUBLIC